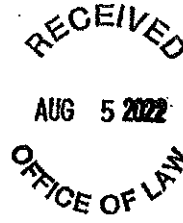




**City of Annapolis**  
 Board of Supervisors of Elections  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

<u>Friends of Fred Paone</u>	<u>Alderman (former)</u>	<u>2</u>
Name of candidate, fund or committee as filed with the election office	Office	Ward

Bank information	Bank name	Account number
1. Checking	<u>Shore United Bank (formerly Severn Bank)</u>	<u>On file with Elections Office</u>
2. Other	_____	<u>On file with Elections Office</u>
	_____	<u>On file with Elections Office</u>

Transaction period from: 11/03/21 to 06/26/22

Due no later than 4:30PM on the dates specified in the Candidate Handbook

Final Report (Check if you intend to close the account.) Surplus funds distributed to (4,44,040): \_\_\_\_\_

Amended Report (Check if this is a filing of an amended report for the above transaction period.)

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	<u>13072.07</u>
2. Receipts from Schedule 1, column 4	\$	<u>0</u>
3. Proceeds from Schedule 2, column 4	\$	<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>13072.07</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>1756.85</u>
Column 5	\$	_____
Column 6	\$	_____
6. Total disbursements	\$	<u>1756.85</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>11315.22</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chair must sign report.)

Candidate *Im Paone* Date *7/31/22*

Treasurer *Madell Elbert* Date *7/31/22*

Chair of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Report period - transactions from 11/03/21 to 06/26/22

**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer**	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket			EFT	
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
		* T, enter price per ticket			EFT	
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
		* T, enter price per ticket			EFT	
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
				Check #		
		* T, enter price per ticket			EFT	
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 0

\*\*Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Report period - transactions from 11/03/21 to 06/26/22

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	

Total this page \$ 0



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 Report period - transactions from 11/03/21 to 06/26/22

**Schedule 3 - Disbursements**

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required)	
		Check #	Cash	EFT	Code	Amount		Name	Amount
11/19/21	Fred Paone Williams Drive Annapolis, MD	1016			156.85				
		Cash							
		EFT							
		"Other" Description:							
11/19/21	Fred Paone Williams Drive Annapolis, MD	1017			100.00				
		Cash							
		EFT							
		"Other" Description:							
02/01/22	Annapolis Republican Central Committee	1018			1000.00				
		Cash							
		EFT							
		"Other" Description:							
03/19/22	Friends of Mike Pantelides P O Box 6688 Annapolis, MD 21401	1019			250.00				
		Cash							
		EFT							
		"Other" Description:							
3/28/22	AARCC Lincoln-Reagan Dinner (paid to Michael Dye) Hawkins Lane Annapolis, MD	1020			250.00				
		Cash							
		EFT							
		"Other" Description:							
Totals this page \$					1756.85		1756.85		

Totals this page \$

1756.85 1756.85



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Report period - transactions from 11/03/21 to 06/28/22

**Schedule 4 - Outstanding Obligations as of End of Report Period**

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total this page \$ none



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Report period - transactions from 11/03/21 to 06/26/22

**Schedule 5 - In-kind Contributions**

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page \$ none



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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

### Loan Consent Form<sup>1</sup>

#### Terms of Loan

Date of Loan n/a Amount of Loan \$ zero

Funds received in the form of:  Cash  Check/Check # \_\_\_\_\_  Electronic Funds Transfer

Schedule for Repayment<sup>2</sup> \_\_\_\_\_

Please specify any other conditions associated with this loan \_\_\_\_\_

#### Lender Information

Name of Lender \_\_\_\_\_

Address of Lender \_\_\_\_\_

Signature of Lender \_\_\_\_\_ Date \_\_\_\_\_

#### Recipient Information

Name of Campaign Finance Entity \_\_\_\_\_

Name of Treasurer \_\_\_\_\_

Signature of Treasurer<sup>3</sup> \_\_\_\_\_ Date \_\_\_\_\_

#### Consent of Candidate

I, _____, hereby acknowledge receipt on _____	
Name of Candidate	Date
of a loan in the amount of \$ _____ from _____	
	Name of Lender
to _____	
	Name of Campaign Finance Entity
A copy of this consent has been supplied to the lender.	
Signature of Candidate _____	Date _____

<sup>1</sup>The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

<sup>2</sup> Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

<sup>3</sup>A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.